



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Police					
Positions: Full-Time Filled	4,391	4,153	4,391		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		238			
Revenue: Carryover	17,862	0	4,465	23,500	13,397
Revenue: General Fund	626,297	0	156,574	0	469,722
Revenue: Proprietary	126,042	31,482	31,510	65,140	94,532
Revenue: Federal	8,883	1,427	2,221	4,102	6,663
Revenue: State	1,214	0	304	0	910
Revenue: Interagency/Intradepartmental	1,399	641	350	1,788	1,048
Totals:	781,697	33,550	195,424	94,530	586,272

Comments: * Carryover is realized in the first quarter and higher than anticipated
Proprietary, Federal, State and Interagency revenues are not evenly distributed throughout the fiscal year

Expenditure: Personnel Costs	640,294	188,642	160,073	529,045	480,221
Expenditure: Court Costs	661	34	165	319	495
Expenditure: Contractual Services	8,805	1,170	2,201	4,600	6,603
Expenditure: Other Operating	48,807	4,475	12,202	20,208	36,605
Expenditure: Charges for County Services	56,672	10,368	14,168	43,785	42,504
Expenditure: Grants to Outside Organizations	0	1,123	0	2,452	0
Expenditure: Capital	9,359	384	2,340	3,709	7,020
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	6,243	871	1,561	2,850	4,682
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,856	0	2,714	0	8,142
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	781,697	207,067	195,424	606,968	586,272

Comments: * Personnel Costs are higher than budgeted due to a one-time charge for worker's compensation, and additional overtime expenditures related to COVID-19 activities and the Surfside emergency, each pending reimbursement
Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital and Distribution of Funds in Trust expenditures are not evenly distributed throughout the fiscal year
Grants to Outside Organizations are higher than budgeted due to pending the pending reimbursement of expenditures for Community-Based Organizations (CBOs) which is realized in the fourth quarter of the fiscal year